

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/03/2014

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	58,595.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,646.19
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - May 26 to June 25, 2014	7,888.00
	Otis Elevator	Elevator Service contract renewal 4/1/14 - 03/31/15 Library	5,293.41
	Postmaster - USPO	Bulk Mail Postage - Data Processing - July 2014	2,000.00
	Police Pipes & Drums of Plattsburgh	Bag Pipes for 4th of July 2014 Parade	850.00
	Others - 25 total others	Various	4,491.27
		Total City	96,763.99

MLD:	Municipal Electric Utilities Assoc.	2nd Installment of 2014 Membership	30,260.00
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects May 2014	21,146.06
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs	8,685.99
	Wolter-Summit Contracting LLC	IEEP insulation costs program 17 Woodland Drive - June 2014	5,090.85
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,813.37
	Graymont Materials, Inc.	Fill materials (dense binder, reg top, & concrete for US Oval Street Lgt Proj	2,489.44
	Rushford Trucking	6 Loads of topsoil for US Oval Project	1,540.00
	Others - 16 others	Various	3,352.73
		Total MLD	75,378.44

Gross Total	\$ 172,142.43
Less: Inter-Fund Transactions	-
Total Net Expenditures	\$ 172,142.43

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		292		321	
Base Hourly & Salary		201,482.09		\$ 5,422,081.46	
Overtime, Standby & Shift Differentials		19,742.37	9.80%	486,751.20	8.98%
Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k	39,014.45	19.36%	835,403.20	15.41%
Sick Leave		13,006.86	6.46%	324,871.10	5.99%
Longevity - AFSCME weekly \$2.2k	2014 Mgt. Longevity \$72.7k	2,152.51	1.07%	133,561.70	2.46%
Higher Class Pay		3,634.00	1.80%	37,798.09	0.70%
Sick Leave Buyout	YTD Russo \$3.9k			3,881.01	
Health Insurance Buyout				19,750.00	0.36%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	300.00		47,712.50	
College Degree Allowances	Police			16,800.00	0.31%
Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k			57,599.92	
Retroactive Pay				-	
Grand Total		\$ 279,332.28		\$ 7,386,210.18	
Overtime, Standby & Shift Diff	Police	\$ 6,270.95	31.76%	\$ 150,705.57	30.96%
	DPW	1,324.40	6.71%	106,886.92	21.96%
	Fire	7,065.68	35.79%	103,412.45	21.25%
	MLD	3,048.88	15.44%	57,897.54	11.89%
	WPCP	1,154.23	5.85%	35,449.30	7.28%
	Other City Depts.	811.67	4.11%	29,320.37	6.02%
	Library	66.66	0.34%	3,079.05	0.63%
	Overtime, Standby & Shift Diff - by depart.	\$ 19,742.37		\$ 486,751.20	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 7/3/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	120,972.28	150,705.57	(29,733.29)
DPW	228,870.00	115,362.19	106,886.92	8,475.27
Fire	150,637.00	75,928.76	103,412.45	(27,483.69)
MLD	167,300.00	84,327.76	57,897.54	26,430.22
WPCP	87,661.00	44,185.63	35,449.30	8,736.33
Other City	55,908.00	28,180.49	29,320.37	(1,139.88)
Library	<u>3,500.00</u>	<u>1,764.18</u>	<u>3,079.05</u>	<u>(1,314.87)</u>
Total	<u><u>933,876.00</u></u>	<u><u>470,721.31</u></u>	<u><u>486,751.20</u></u>	<u><u>(16,029.89)</u></u>